



TOWN COUNCIL – AGENDA REQUEST FORM

THIS FORM WILL BECOME PART OF THE BACKGROUND INFORMATION USED BY THE COUNCIL AND PUBLIC

Please submit Agenda Request Form, **including back up information**, 8 days prior to the requested meeting date. **Public Hearing requests must be submitted 20 days prior to requested meeting date to meet publication deadlines** (exceptions may be authorized by the Town Manager, Chairman/Vice Chair).

MEETING INFORMATION

Date Submitted: October 14, 2014

Date of Meeting: October 23, 2014

Submitted by: Acting Town Manager/Finance Director

Paul T. Micali

Department:

Time Required: 20 minutes

Speakers: Paul T. Micali

Background Info. Supplied: Yes: ☒ No: ☐

CATEGORY OF BUSINESS (PLEASE PLACE AN "X" IN THE APPROPRIATE BOX)

Appointment:	<input type="checkbox"/>	Recognition/Resignation/Retirement:	<input type="checkbox"/>
Public Hearing:	<input type="checkbox"/>	Old Business:	<input type="checkbox"/>
New Business:	<input checked="" type="checkbox"/>	Consent Agenda:	<input type="checkbox"/>
Nonpublic:	<input type="checkbox"/>	Other:	<input type="checkbox"/>

TITLE OF ITEM

Direction for 2015/2016 Budget

DESCRIPTION OF ITEM

To ask the Town Council to contemplate budget parameters for the 2015/2016 budget season which will be discussed at a future meeting.

REFERENCE (IF KNOWN)

RSA:	Warrant Article:
Charter Article:	Town Meeting:
Other:	N/A

EQUIPMENT REQUIRED (PLEASE PLACE AN "X" IN THE APPROPRIATE BOX)

Projector:	<input type="checkbox"/>	Grant Requirements:	<input type="checkbox"/>
Easel:	<input type="checkbox"/>	Joint Meeting:	<input type="checkbox"/>
Special Seating:	<input type="checkbox"/>	Other:	<input type="checkbox"/>
Laptop:	<input type="checkbox"/>	None:	<input type="checkbox"/>

CONTACT INFORMATION

Name:	Paul T. Micali	Address	6 Baboosic Lake Road
Phone Number	424-2331	Email Address	pmicali@merrimacknh.gov

APPROVAL

Town Manager: Yes ☒ No: ☐ Chair/Vice Chair: Yes ☐ No: ☐

2015-16 Budget

Presented to the
Merrimack Town Council
October 23, 2014

2014-15 Budget Review

	Total Expend.	CRF Deposits	Other Capital	Road Infrastr.	CRF Expend.	TM Operating Request
GENERAL FUND EXP.						
General Government	\$1,711,987	\$60,000	\$12,500		\$50,000	\$1,589,487
Assessing	\$315,379	\$15,000				\$300,379
Fire	\$5,506,580	\$125,000			\$130,000	\$5,251,580
Police	\$5,638,301		\$128,000			\$5,510,301
Communications	\$738,824	\$25,000			\$20,000	\$693,824
Code Enforcement	\$338,664					\$338,664
DPW Admin.	\$371,191					\$371,191
Highway	\$7,455,827	\$750,000	\$75,000	\$800,000	\$3,383,000	\$2,447,827
Solid Waste Disposal	\$1,278,940	\$75,000				\$1,203,940
Parks & Recreation	\$363,325					\$363,325
Library	\$1,044,012	\$17,000			\$53,000	\$974,012
Equipment Maint.	\$436,675					\$436,675
Buildings & Grounds	\$209,137		\$9,000			\$200,137
Community Development	\$468,251					\$468,251
Town Clerk/ Tax Collector	\$463,769					\$463,769
Welfare	\$154,940					\$154,940
Debt Service	\$461,398	\$-	\$-	\$-	\$-	\$461,398
GENERAL FUND	\$26,957,200	\$1,067,000	\$224,500	\$800,000	\$3,636,000	\$21,229,700
SELF SUPPORTING FUNDS EXP.						
Fire Protection	\$87,563					\$87,563
Day camp	\$175,212					\$175,212
Outside Details	\$380,912					\$380,912
Library	\$3,500					\$3,500
Fire Outside Detail	\$4,500					\$4,500
Media	\$270,933		\$40,000			\$230,933
Wastewater	\$3,364,805	\$25,000			\$75,000	\$3,264,805
Wastewater Debt	\$734,632	\$-	\$-	\$-	\$-	\$734,632
Subtotal Self Sup. Funds	\$5,022,057	\$25,000	\$40,000	\$0	\$75,000	\$4,882,057
GRAND TOTAL EXP.	\$31,979,257	\$1,092,000	\$264,500	\$800,000	\$3,711,000	\$26,111,757

2014-15 Appropriations

General Fund

<u>Appropriations</u>		<u>Voted</u> <u>2014-15</u>
General Fund Operating		\$21,229,700
Capital Reserve Fund Deposits		\$1,067,000
Other Capital Expend.		\$224,500
Road Resurfacing Expend		\$800,000
Capital Reserve Fund Expend.		\$3,636,000
Self Supporting Funds Approp.		\$5,022,057
Subtotal Appropriations		\$31,979,257
<u>Revenues</u>		
General Fund Non - Tax Revenues		(\$8,088,075)
Motor Vehicle Road Infrastr. Rev.		(\$135,000)
Capital Reserve Fund Withdrawals		(\$3,636,000)
Self Supporting Funds Revenue		(\$5,022,057)
Subtotal Revenue		(\$16,881,132)
Overlay (for abatements)		\$325,000
Veterans' Credits		\$708,750
To Be Raised By Taxes		\$16,131,875
Divide by Town Value		\$2,937,337
Estimated Town Tax Rate		\$5.49
Estimated Tax Rate at Town Meeting		\$5.49

* Capital Reserve Fund Withdrawn and Expended

2015-16 Budget General Fund

☐ What we know

- Decrease in Health Insurance
 - Increase in Retirement Contribution
 - Increase in Property Liability NTE 9%
 - Increase in Workers Compensation Insurance NTE 9%
 - Five unions are in the third year of contract
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2015-16

Budget General Fund Cont.

- Electrical Rates increasing 10% - 15%
- Natural Gas Rates increasing 36%
 - Signed two year contract July 2014

2015-16 Budget General Fund Cont.

☐ Pending

- Gross Maximum Rate (GMR) Health Insurance expected October 22nd
- Highway Garage
 - ☐ Bond (\$3.2Million ?)
 - ☐ Establish CRF (up to \$500,000)
- State Revenues
 - ☐ Rooms & Meals
 - ☐ Highway Block Grant
- Union Contract (AFSCME 2986)

2015-16 Budget General Fund Cont.

- Town Commitment
 - Paving
 - Funding CRF accounts
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2015 What we Know Tax Rate

Town Tax Rate		\$5.29
Health Insurance Decrease	(\$61,569)	-\$0.02
Retirement Increase	\$96,120	\$0.03
Workers Comp Decrease	(\$23,496)	-\$0.01
Property Liability Increase	\$17,998	\$0.01
Natural Gas	\$8,700	\$0.00
Electricity	\$11,000	\$0.00
Paving (restored to \$1 million)	\$200,000	\$0.07
Revenue Decrease	\$75,000	\$0.03
Union Contract	??	??
Affect on Tax Rate		\$0.11
New Incentive		
Potential New CRF Highway Garage (up to)	\$500,000	\$0.17
Affect on Tax Rate		\$0.17

Appropriations

General Fund-Capital

<u>CRF Deposits</u>	<u>2014-15</u>
Gen. Govt.-Computers	\$35,000
Gen. Govt.- Mitfoil	\$25,000
Assessing - Reval.	\$15,000
Fire- Ambulance	\$50,000
Fire-Trucks	\$75,000
Communications-Equipt.	\$25,000
DPW Equipt.	\$300,000
DPW Roads & Bridges	\$400,000
DPW- DW Highway	\$50,000
Solid Waste- Equipt.	\$75,000
Geographic Information System (GIS)	\$10,000
Library	\$17,000
Subtotal CRF Deposits	\$1,077,000
<u>Other Capital</u>	
General Government	\$12,500
Police	\$128,000
Highway	\$75,000
Buildings & Grounds	\$9,000
Subtotal Other Cap.	\$224,500
Road Infrastructure	\$800,000
General Fund Totals	\$2,101,500

CRF Funds

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Actual <u>2013-14</u>	Balance <u>6/30/2014</u>	Budget <u>2014-15</u>	Est. Expend <u>2014-15</u>	Balance ** <u>6/30/2015</u>
Ambulance	50,000	50,000	50,000	12,000	315,955	50,000	-	365,955
Athletic Fields	-	-	-	-	173,942	-	-	173,942
Communications Equipment	-	-	-	10,000	34,263	25,000	(20,000)	39,263
Computer Equipment	10,000	5,000	-	35,000	29,868	35,000	(50,000)	14,868
Daniel Webster Highway	50,000	-	25,000	25,000	307,564	50,000	-	357,564
Fire Equipment	100,000	100,000	100,000	100,000	66,896	75,000	(70,000)	71,896
Highway Equipment	75,000	168,000	176,960	300,000	191,596	300,000	(390,000)	101,596
Land Bank	-	-	-	-	412,863	-	-	412,863
Library Building Maintenance Fund	2,000	2,000	2,000	2,000	38,816	17,000	(53,000)	2,816
Playground Equipment	-	-	-	-	45,159	-	-	45,159
Property Revaluation	-	-	-	15,000	36,802	15,000	-	51,802
Road Improvements	-	-	-	-	245	-	-	245
Salt Shed	-	-	-	-	20,534	-	-	20,534
Sewer Line Extension	-	-	-	-	868,587	-	(868,000)	587
Solid Waste Disposal	75,000	40,000	-	75,000	11,518	75,000	-	86,518
Fire Station Improvements	-	-	-	-	279,835	-	(60,000)	219,835
Traffic Signal Pre-emption	-	-	-	-	976	-	-	976
Road Infrastructure CRF	<u>525,000</u>	<u>-</u>	<u>185,000</u>	<u>400,000</u>	<u>832,647</u>	<u>400,000</u>	<u>(785,000)</u>	<u>447,647</u>
Total GENERAL FUND	887,000	365,000	538,960	974,000	3,668,066	1,042,000	(2,296,000)	2,414,066
Milfoil				-	289	25,000	-	25,289
Sewer Infrastructure Improvements	<u>500,000</u>	<u>350,000</u>	<u>225,000</u>	<u>25,000</u>	<u>631,510</u>	<u>25,000</u>	<u>(75,000)</u>	<u>581,510</u>
Operating budget	1,387,000	715,000	763,960	999,000	4,299,865	1,092,000	(2,371,000)	3,020,865

Questions/Discussion

